

# DSS

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*Serving Children and Families*

LILLIAN B. KOLLER, J.D.  
STATE DIRECTOR

NIKKI R. HALEY  
GOVERNOR

October 3, 2012

Dear Interested Parties:

Pursuant to the requirements of Proviso 89.98, the South Carolina Department of Social Services submits its bank account transparency and accountability report for Fiscal Year 2011-12.

Should you have any questions, please contact William Bray, Chief of Fiscal and Governmental Affairs at (803) 898-7225.

Sincerely,



Lillian B. Koller, J.D.  
State Director

LBK: wfb

Enclosure

**FY 2011-12 Bank Account and Transparency Accountability Report  
FY 2012-13 Appropriation Act, Proviso 89.98**

**Agency Name/Number:** Department of Social Services  
**Account Name:** SCDSS EPAY Settlement Account  
**Purpose of Account:** Returns for Closed Client Accounts

**Exemption Requested:** No  
**If exemption is requested, reason:**

**Exemption Approved Last Year:** No

**Authorized Personnel**

**Check Signing/Withdrawal:**

Name: Scott Ludlam  
Title: Director of Financial Services

Name: Rose Martinez  
Title: Acting Assistant Director for Accounts Receivable

Name: Mike Reeves  
Title: Audit Accountability Coordinator

**Reconciliation:**

Name: Evelyn Causey  
Title: Fiscal Analyst

Name:  
Title:

**Financial Information**

**Beginning Balance at July 1, 2011:** \$0.00

**Department of Social Services**  
**FY 2011-12 Bank Account and Transparency Accountability Report**

**Detailed Transactions During FY 2012:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

| <b>Date</b> | <b>Amount</b> | <b>Source</b>                                     |
|-------------|---------------|---|
| 7/1/11      | 226.00        | CR for closed account - TANF                      |
| 7/7/2011    | 2,419.00      | JP Morgan closed debit accounts                   |
| 7/8/2011    | 979.00        | JP Morgan closed debit accounts                   |
| 7/15/2011   | 1,835.00      | CR for closed account - Foster Care               |
| 7/18/2011   | 234.00        | CR for closed account - Foster Care               |
| 7/20/2011   | 335.00        | CR for closed account - TANF                      |
| 8/2/2011    | 128.00        | CR closed account - TANF                          |
| 8/9/2011    | 1,972.33      | JP Morgan closed debit accounts                   |
| 8/9/2011    | 13,195.47     | JP Morgan closed debit accounts                   |
| 8/17/2011   | 234.00        | CR for closed account - Adoptions                 |
| 8/24/2011   | 9,999.96      | JP Morgan closed debit accounts                   |
| 9/7/2011    | 157.20        | JP Morgan closed debit accounts                   |
| 9/8/2011    | 797.00        | JP Morgan closed debit accounts                   |
| 9/16/2011   | 1,485.00      | CR for closed account - Adoptions                 |
| 9/20/2011   | 684.90        | JP Morgan closed debit accounts                   |
| 9/27/2011   | 425.00        | JP Morgan closed debit accounts                   |
| 9/29/2011   | 255.00        | CR for closed accounts - TANF                     |
| 10/7/2011   | 2,620.00      | JP Morgan closed debit accounts                   |
| 10/11/2011  | 769.00        | JP Morgan closed debit accounts                   |
| 10/12/2011  | 574.00        | JP Morgan closed debit accounts                   |
| 11/8/2011   | 89.00         | JP Morgan closed debit accounts                   |
| 11/8/2011   | 130.00        | JP Morgan closed debit accounts                   |
| 11/9/2011   | 2,415.00      | JP Morgan closed debit accounts                   |
| 11/14/2011  | 748.41        | CR for closed account - Adoptions                 |
| 11/16/2011  | 312.00        | CR for closed account - Adoptions                 |
| 12/2/2011   | 130.00        | CR for closed account - TANF                      |
| 12/6/2011   | 4,782.29      | CR for closed account - Child Support             |
| 12/7/2011   | 46.00         | JP Morgan closed debit accounts                   |
| 12/8/2011   | 272.00        | JP Morgan closed debit accounts                   |
| 12/9/2011   | 226.00        | JP Morgan closed debit accounts                   |
| 12/12/2011  | 504.17        | JP Morgan closed debit accounts                   |
| 12/16/2011  | 339.00        | CR for closed account - Foster Care               |
| 12/19/2011  | 630.00        | JP Morgan closed debit accounts                   |
| 1/10/2012   | 468.00        | JP Morgan closed debit accounts                   |
| 1/10/2012   | 886.00        | JP Morgan closed debit accounts                   |
| 1/10/2012   | 1,889.83      | JP Morgan closed debit accounts                   |
| 1/12/2012   | 3,803.56      | Funds Transfer from Comerica Bank - Child Support |
| 1/19/2012   | 332.00        | JP Morgan closed debit accounts - Foster Care     |
| 1/19/2012   | 1,176.00      | CR for closed accounts                            |
| 1/23/2012   | 1,449.37      | JP Morgan closed debit accounts                   |
| 1/27/2012   | 213.00        | CR for closed accounts - TANF                     |

**Department of Social Services**  
**FY 2011-12 Bank Account and Transparency Accountability Report**

**Detailed Transactions During FY 2012:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

| <b>Date</b>  | <b>Amount</b>       | <b>Source</b>                                     |
|--------------|---------------------|---|
| 2/7/2012     | 221.00              | JP Morgan closed debit accounts                   |
| 2/8/2012     | 254.00              | JP Morgan closed debit accounts                   |
| 2/8/2012     | 297.00              | JP Morgan closed debit accounts                   |
| 2/9/2012     | 19.00               | JP Morgan closed debit accounts                   |
| 2/16/2012    | 339.00              | CR for closed accounts - Adoptions                |
| 2/21/2012    | 804.94              | Funds Transfer from Comerica Bank - Child Support |
| 3/8/2012     | 4,037.00            | JP Morgan closed debit accounts                   |
| 3/9/2012     | 112.00              | JP Morgan closed debit accounts                   |
| 3/14/2012    | 127.00              | CR for closed accounts - TANF                     |
| 3/16/2012    | 1,050.00            | JP Morgan closed debit accounts                   |
| 3/16/2012    | 377.20              | CR for closed accounts - Foster Care              |
| 4/4/2012     | 171.00              | CR for closed accounts - TANF                     |
| 4/9/2012     | 331.00              | JP Morgan closed debit accounts                   |
| 4/10/2012    | 780.00              | JP Morgan closed debit accounts                   |
| 4/10/2012    | 68.00               | JP Morgan closed debit accounts                   |
| 4/12/2012    | 5,646.35            | Funds Transfer from Comerica Bank - Child Support |
| 4/12/2012    | 1,537.16            | Funds Transfer from Comerica Bank - Child Support |
| 4/12/2012    | 332.89              | Funds Transfer from Comerica Bank - Child Support |
| 4/16/2012    | 655.00              | CR for closed accounts - Foster Care              |
| 5/3/2012     | 171.00              | CR for closed accounts - TANF                     |
| 5/8/2012     | 1,046.00            | JP Morgan closed debit accounts                   |
| 5/8/2012     | 11.00               | JP Morgan closed debit accounts                   |
| 5/11/2012    | 316.76              | CR for closed accounts - Child Support            |
| 5/17/2012    | 99.17               | JP Morgan closed debit accounts                   |
| 6/5/2012     | 171.00              | CR for closed debit accounts - TANF               |
| 6/7/2012     | 2,263.40            | JP Morgan closed debit accounts                   |
| 6/15/2012    | 393.75              | CR for closed debit accounts - Adoptions          |
| 6/25/2012    | 248.00              | CR for closed debit accounts                      |
| 6/29/2012    | 298.00              | JP Morgan closed debit accounts                   |
| <b>Total</b> | <u>\$ 82,344.11</u> |   |

**Department of Social Services**  
**FY 2011-12 Bank Account and Transparency Accountability Report**

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

| <b>Date</b> | <b>Amount</b> | <b>Payee</b>   | <b>Description of Goods/Services Purchased</b> | <b>Check #</b> |
|-------------|---------------|----------------|--|----------------|
| 7/7/2011    | 226.00        | Client Payment | TANF-July, 2011                                | 1055           |
| 7/19/2011   | 1,310.00      | Client Payment | Adoption Subsidy July, 2011                    | 1056           |
| 7/19/2011   | 525.00        | Client Payment | Adoption Subsidy July, 2011                    | 1057           |
| 7/19/2011   | 234.00        | Client Payment | Adoption Subsidy July, 2011                    | 1058           |
| 7/21/2011   | 335.00        | Client Payment | TANF-July, 2011                                | 1059           |
| 7/27/2011   | 371.00        | Client Payment | TANF-March, 2011                               | 1060           |
| 8/15/2011   | 234.00        | Client Payment | Foster Care, June, 2011                        | 1062           |
| 8/15/2011   | 81,405.89     | SCDSS          | Closed Debit Accounts                          | 1063           |
| 8/17/2011   | 1,017.00      | SCDSS          | Adoption Subsidy Return                        | 1064           |
| 8/17/2011   | 344.00        | Client Payment | TANF -January, 2010                            | 1065           |
| 8/18/2011   | 234.00        | Client Payment | Foster Care, August, 2011                      | 1066           |
| 8/26/2011   | 9,999.96      | SCDSS          | Closed Debit Accounts                          | 1067           |
| 9/13/2011   | 15,167.80     | SCDSS          | Closed Debit Accounts                          | 1068           |
| 9/19/2011   | 1,251.00      | Client Payment | Adoption Subsidy-September, 2011               | 1069           |
| 9/19/2011   | 234.00        | Client Payment | Foster Care September, 2011                    | 1070           |
| 9/22/2011   | 684.90        | SCDSS          | Overpayment of Foster Care                     | 1071           |
| 9/30/2011   | 255.00        | Client Payment | TANF - September, 2011                         | 1072           |
| 10/18/2011  | 425.00        | Client Payment | Foster Care - September, 2011                  | 1073           |
| 10/18/2011  | 954.20        | SCDSS          | Closed Debit Accounts                          | 1074           |
| 10/24/2011  | 20.63         | Client Payment | Child Support Return Funds                     | 1076           |
| 10/24/2011  | 3.33          | Client Payment | Child Support Return Funds                     | 1077           |
| 11/1/2011   | 3,963.00      | SCDSS          | Closed Debit Accounts                          | 1078           |
| 11/16/2011  | 312.00        | Client Payment | Foster Care, November, 2011                    | 1079           |
| 11/16/2011  | 300.00        | Client Payment | Foster Care, November, 2011                    | 1080           |
| 11/16/2011  | 136.41        | Client Payment | Foster Care, November, 2011                    | 1081           |
| 11/16/2011  | 312.00        | Client Payment | Foster Care, November, 2011                    | 1082           |
| 12/1/2011   | 128.00        | Client Payment | TANF, August, 2011                             | 1083           |
| 12/1/2011   | 2,634.00      | SCDSS          | Closed Debit Accounts                          | 1084           |
| 12/6/2011   | 130.00        | Client Payment | TANF, December, 2011                           | 1085           |
| 12/12/2011  | 4,782.29      | SCDSS          | Child Support Return Funds                     | 1086           |
| 12/16/2011  | 339.00        | Client Payment | Foster Care, December, 2011                    | 1087           |
| 12/20/2011  | 630.00        | SCDSS          | ABC Overpayment                                | 1088           |
| 1/13/2012   | 1,048.17      | SCDSS          | Closed Debit Accounts                          | 1089           |
| 1/13/2012   | 3,803.56      | SCDSS          | Child Support Return Funds                     | 1090           |
| 1/19/2012   | 332.00        | SCDSS          | Overpayment of Foster Care                     | 1091           |
| 1/19/2012   | 339.00        | Client Payment | Adoption Subsidy                               | 1092           |
| 1/19/2012   | 837.00        | Client Payment | Adoption Subsidy                               | 1093           |
| 1/23/2012   | 1,200.00      | Client Payment | Adoption Subsidy                               | 1094           |
| 1/23/2012   | 249.37        | SCDSS          | Overpayment of Foster Care                     | 1095           |

**Department of Social Services**  
**FY 2011-12 Bank Account and Transparency Accountability Report**

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

| <b>Date</b>  | <b>Amount</b>        | <b>Payee</b>   | <b>Description of Goods/Services Purchased</b> | <b>Check #</b> |
|--------------|----------------------|----------------|--|----------------|
| 2/8/2012     | 2,923.83             | SCDSS          | Closed Debit Accounts                          | 1096           |
| 2/8/2012     | 213.00               | Client Payment | TANF, January, 2012                            | 1097           |
| 2/8/2012     | 254.00               | Client Payment | TANF, January, 2012                            | 1098           |
| 2/17/2012    | 339.00               | Client Payment | Foster Care, February, 2012                    | 1099           |
| 2/23/2012    | 804.94               | SCDSS          | Child Support Return Funds                     | 1100           |
| 3/13/2012    | 320.00               | SCDSS          | Closed Debit Accounts                          | 1101           |
| 3/13/2012    | 537.00               | SCDSS          | Closed Debit Accounts                          | 1102           |
| 3/13/2012    | 4,149.00             | SCDSS          | Closed Debit Accounts                          | 1103           |
| 3/16/2012    | 377.20               | SCDSS          | Overpayment of Foster Care                     | 1104           |
| 3/19/2012    | 1,050.00             | Client Payment | Adoption Subsidy                               | 1105           |
| 4/18/2012    | 127.00               | SCDSS          | TANF - February, 2012                          | 1106           |
| 4/18/2012    | 7,516.40             | SCDSS          | Child Support Return Funds                     | 1107           |
| 4/23/2012    | 655.00               | Client Payment | Foster Care, April, 2012                       | 1108           |
| 5/18/2012    | 99.17                | SCDSS          | Overpayment of Foster Care                     | 1109           |
| 6/1/2012     | 342.00               | Client Payment | Foster Care, April & May, 2012                 | 1110           |
| 6/4/2012     | 316.76               | SCDSS          | Child Support Return Funds                     | 1111           |
| 6/5/2012     | 1,179.00             | SCDSS          | Closed Debit Accounts                          | 1112           |
| 6/5/2012     | 1,057.00             | SCDSS          | Closed Debit Accounts                          | 1113           |
| 6/6/2012     | 171.00               | Client Payment | Foster Care, June, 2012                        | 1114           |
| 6/19/2012    | 393.75               | Client Payment | Foster Care, June, 2012                        | 1115           |
| <b>Total</b> | <b>\$ 159,532.56</b> |                |  |                |